

FIRST & FARMERS NATIONAL BANK  
PO BOX 337  
BURKESVILLE KY 42717  
Tel: (270)864-3311



CUMBERLAND COUNTY WATER DISTRI  
(SHORT LIVED ASSETS)  
133 LOWER RIVER ST  
BURKESVILLE KY 42717-9622



Member  
**FDIC**

## FINANCIAL SERVICES STATEMENT

Statement Date: **01/31/2020** Enclosures: **( 1 )**

Account No.: **6737189279** Page: **1**

### FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/19		115,827.50
Debits	1	30,000.00
Interest Added This Statement		44.72 +
Ending Balance On 01/31/20		85,872.22
Annual Percentage Yield Earned	0.60 %	
Interest Paid This Year	44.72	
Interest Paid Last Year	630.96	
Average Balance (Ledger)	87,762.98 +	

### ALL CREDIT ACTIVITY

Date	Description	Amount
01/31/20	INTEREST PAID	44.72

### CHECKS AND OTHER DEBITS

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/03/20		30,000.00						

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/19 was 115,827.50

Date	Balance	Date	Balance	Date	Balance
01/03/20	85,827.50	01/31/20	85,872.22		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 01/01/2020 Through 01/31/2020

ARE YOU JUST STARTING TO SAVE FOR RETIREMENT? OR  
ARE YOU NEEDING TO ROLLOVER A 401K?  
STOP AND VISIT WITH OUR CUSTOMER SERVICE REPRESENTATIVES  
TO DISCUSS OPENING AN INDIVIDUAL RETIREMENT ACCOUNT

Continued

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